Ing Restricted Amount Restricted Amount Unrestricted Amount GL Account of GL Account GL Account of GL Account					891 096 23	^	250,401		Kennelly	
ption Restricted Amount Restricted Amount GL Account GL Account GL Account GL Account Ag8.3.91 4.961.98 4.961.98 4.961.98 4.961.98 4.961.98 1.756,879.88 1.756,879.88 2.966.5-9965 9.060.5-99							133.452		Hospital Charity	
ption Restricted Amount Restricted Amount GL Account G							159,215.15		Other Donations	
ption Restricted Amount Unrestricted Amount GL Account GL							51,480		Endom	
ption Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account 4,961.98 4,961.98 900.5-9965 90							296,549		Other Donations	
Account # Account Description Restricted Amount Restricted Amount Unrestricted Amount Unrestricted Amount GL Account of Secount General Operating 4,961.98 4,961.98 960-5-9965				\$ 683,080.37	3,146,976.05	s	4,210,381.93	s	TEMENT BALANCE 8-31-2014	TOTAL -ACTUAL STAT
Account # Account Description Restricted Amount Restricted Amount Unrestricted Amount GGL Account General Operating 4,961.98 4,961.98 4,961.98 960-5-9965 9060-5-9965 Cherry Bequest 1,646.012.29 960-5-9965 960-5-9965 960-5-9965 960-5-9965 Restricted - LAOI 1,736.879.88 960-5-9965 960-5-9965 960-5-9965 960-5-9965 Restricted - LAOI 1,736.879.88 914.05 960-5-9965	Permanently restricted.				1,873,982.24				Bateman Trust	
Account # Account Description Restricted Amount Restricted Amount GL Account GL Account General Operating General Operation General Operating General Operation General Operating General Operating General Operation General Operating Genera	6	\$ 6,166,456		\$ 683,080.37	1,272,993.81	s	4,210,381.93	\$	Ascension statements	
Account Pescription Restricted Amount Restricted Amount Unrestricted Amount GL Account Operating GL Account Operat	Unrestricted; Funds to be used to build accomodation for Families; 1992	9060-5-9965	9060-5-9965				393,705.24		Restricted - Seton Guest	1134 0165
Account Acco	\$10k Permanently restricted; \$18,905.84 for capital purchase	9060-5-9965	2670-3-5542		28,905.84	\			Endowment - Cantwell	1134 0163
Account # Account Description Restricted Amount Restricted Amount Account Description Restricted Amount Restricted Amount Account GL Account General Operating General	Unrestricted; Scheller & Bixby Endowment	9060-5-9965	2670-3-5542		72,371.50				Endowment - Scheller	1134 0162
Account # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account General Operating 4,961.98 4,961.98 960-5-9965 <td< td=""><td>Unrestricted; Scheller & Bixby Endowment</td><td>9060-5-9965</td><td>2670-3-5542</td><td></td><td>86,844.52</td><td></td><td></td><td></td><td>Endowment - Bixby</td><td>1134 0161</td></td<>	Unrestricted; Scheller & Bixby Endowment	9060-5-9965	2670-3-5542		86,844.52				Endowment - Bixby	1134 0161
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account Occount General Operating Funded Depreciation 4,961.98 483.91 9060-5-9965 9060-5-9965 Cherry Bequest 1,646,012.29 1,646,012.29 9060-5-9965 9060-5-9965 9060-5-9965 Restricted - LAOI 1,736,879.88 9060-5-9965 90	No document available - If so, unrestricted ??	9060-5-9965	2670-3-5542		250,400.97				Endowment - Kenneally	1134 0160
Account # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account General Operating 4,961.98 4,961.98 960-5-9965	No document available - If so, unrestricted ??	9060-5-9965	2670-3-5542		133,451.71				Endowment - Hospital Charity	1134 0159
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account General Operating 4,961.98 4,961.98 9000-5-9965 9000-5-9	No document available - If so, unrestricted ??	9060-5-9965	2670-3-5542		159,215.15				Endowment - Other Charity	1134 0158
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account Occount Funded Depreciation 4.961.98 483.91 960-5-9965 960-5-9965 Cherry Bequest 1.646.012.29 1.646.012.29 960-5-9965 960-5-9965 Restricted - LAOI 1.736.879.88 960-5-9965 960-5-9965 960-5-9965 Restricted - Wilson Fund 914.05 2570-3-5541 960-5-9965 960-5-9965 Restricted - Under Donations 296,548.73 2570-3-5541 960-5-9965 960-5-9965 Restricted - Endom-Other Charity 296,548.73 2570-3-5541 960-5-9965 960-5-9965 Restricted - Langel Locatify 2,184.33 2570-3-5541 960-5-9965 960-5-9965 Restricted - Langel Locatify 2,184.33 2,570-3-5541 960-5-9965 960-5-9965 Restricted - Langel Locatify 2,184.33 2,570-3-5541 960-5-9965 960-5-9965 Restricted - Langel Locatify 2,184.33 2,570-3-5541 960-5-9965 960-5-9965 Restricted - Langel Locatify 2,184.33	Permanently restricted; Earning to go to Charity Care	9060-5-9965	2670-3-5542		541,804.12				Endowment - Langenberger Fund	1134 0157
Account # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account General Operating 4,961,98 960-5-965 960-5	Unrestricted - see below (Only \$10k permanently restricted);	9060-5-9965	2570-3-5541			\	77,695.76		Restricted - Cantwell	1134 0155
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account GL Account Funded Depreciation 4,961.98 483.91 9060-5-9965 9060-5-9965 Restricted - LAOI 4,961.98 2570-3-5541 9060-5-9965 9060-5-9965 Restricted - Wilson Fund 1,546,012.29 9060-5-9965 9060-5-9965 9060-5-9965 Restricted - Langenberger Fund 914.05 1,786,79.28 2570-3-5541 9060-5-9965 Restricted - Endom-Other Charity 296,248.73 9060-5-9965 9060-5-9965 9060-5-9965	Unrestricted - Past realized/unrealized earnings.	9060-5-9965	2570-3-5541			1	2,184.33		Restricted - Hospital Charity	1134 0154
Count # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account GL Account GL Account GL Account General Operating Funded Depreciation 4,961.98 4,961.98 9060-5-9965 906	No document available - If so, unrestricted ??	9060-5-9965	2570-3-5541			\	51,479.67	Г	Restricted - Endom-Other Charity	1134 0153
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account Funded Depreciation Funded Depreciation 4,961.98 9060-5-9965	No document available - If so, unrestricted ??	9060-5-9965	9060-5-9965				296,548.73		Restricted - Other Donations	1134 0151
Account # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account Funded Depreciation Funded Depreciation 4,961.98 682,596.45 9060-5-9965	Unrestricted; This is assumed to be earnings from langenberger Fund	9060-5-9965	2570-3-5541			\	914.05]	Restricted - Langenberger Fund	1134 0150
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account Funded Depreciation Funded Depreciation 4,961.98 682,596.46 9060-5-9965 <	Unrestricted; per Court Document. "Hospital care of deserving poor."	9060-5-9965	9060-5-9965			1	1,736,879.88		Restricted - Wilson Fund	1134 0149
Coount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account General Operating General Operating 9060-5-9965 9060-5-9965 Unrestricted Funded Depreciation 4,961.98 682,596.46 960-5-9965 9060-5-9965 Unrestricted - LA Oncology Inst	Unrestricted; CRT; Beneficiary had died on 5/16/1984.	9060-5-9965	9060-5-9965			1	1,646,012.29		Cherry Bequest	1134 0147
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount Gl. Account Gl. A	Unrestricted - LA Oncology Institute	9060-5-9965	2570-3-5541			1	4,961.98		Restricted - LAOI	1134 0142
ccount # Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account GL Account 9060-5-9965 9060-5-9965 Unrestricted	Unrestricted	9060-5-9965	9060-5-9965	682,596.46		\			Funded Depreciation	1134 0100
Account Description Restricted Amount Restricted Amount Unrestricted Amount GL Account GL Account	Unrestricted	9060-5-9965	9060-5-9965	483.91					General Operating	1022 0100
	Wahid's Comment	GL Account	GL Account	Unrestricted Amount	stricted Amount	Re	estricted Amount	R	Account Description	Account #

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MEETING MINUTE EXTRACTION

Board of Directors Conference Call Meeting Minutes

October 15, 2014
Page | 2

Members Present

Sr. Mary Hale, DC, Board Chair

Sr. Sylvia Parks, DC

Sr. Marion Bill, DC

Sr. Marjorie Shelvy, DC

Sr. Martha Garcia, DC

Rick McKnight William Barrett

Jeff Whitman

Randal Arase, MD

Faye Montegrande, MD

Members Excused

Robert Issai, President/CEO, DCHS

Guests

Cathy Fickes, President/CEO Elizabeth Nikels, Public Relations, DCHS Robert Yesko (recorder)

The Following Discussion Is Considered A Confidential Discussion With Legal Counsel Subject To Attorney/Client Privilege. All Participants Are Aware That The Confidential & Privileged Nature Of The Discussion Must Be Preserved By All Board Members And Guests By Refraining From Sharing Matters Discussed Or Covered Outside The Executive Session.

III. LONG TERM RESTRICTED FUNDS

LONG TERM RESTRICTED FUNDS

The Long Term Restricted Funds were presented for approval to remove the restricted fund designation.

St. Vincent Medical Center is assessing documentation related to the removal of the restricted fund designation. At the present time, all related restrictions on funding have been met. It was noted that a requirement to obtain board approval to remove the restriction may be necessary.

Monies relating to the Long Term Restricted Funds are currently held with Ascension Health Services. Once the board authorizes approval to remove the restriction DCHS will contact Ascension Health Services. In addition, legal review will be completed before funds are used.

ACTION

It was moved, seconded and unanimously carried that the Long Term Restricted Funds restriction be removed as approved and presented.

IV. Other Business

There was no other business brought before the Board.

V. Adjournment

There being no further business before the Board, the Conference Call was adjourned at 9:06 a.m.

Sr. Marjory Shelvy, DC, Board Secretary